

EXHIBIT A

Regulatory Resolutions Disbursements		
Date	Description	Amount
1/12/2024	Delivery services/messengers: FedEx complaint and supporting documents to Receiver in New York (combine 2)	\$ 237.96
1/12/2024	Other: Locksmith (Buffalo)	\$ 135.94
1/15/2024	Delivery services/messengers: FedEx letter to Timberline Financial, LLC re: receivership defendant	\$ 40.14
1/15/2024	Delivery services/messengers: FedEx letter to Atlas Debt Relief, LLC re: receivership defendant	\$ 34.56
1/26/2024	Other: Figma	\$ 587.93
1/26/2024	Other: GoDaddy (domain renewal)	\$ 35.16
1/26/2024	Other: OpsGenie	\$ 900.40
1/26/2024	Other: Atlassian	\$ 108.50
1/28/2024	Other: GoDaddy (domain renewal)	\$ 199.98
1/30/2024	Other: Twilio	\$ 190.01
2/1/2024	Delivery services/messengers: FedEx to Registered Agent, Vcorp Services, LLC re: 9 Entities status as Receivership Defendants	\$ 88.36
2/2/2024	Other: Amazon Web Services	\$ 1,115.69
2/9/2024	Postage: WARN Letters	\$ 3,716.16
2/9/2024	Other: Twilio	\$ 190.00
2/14/2024	Other: Version (Phone line for fire department)	\$ 264.07
2/15/2024	Other: National Fuel (Buffalo)	\$ 229.80
2/15/2024	Delivery services/messengers: FedEx employee personal item to New York	\$ 47.78
2/22/2024	Other: OpsGenie	\$ 200.33
2/23/2024	Other: Twilio	\$ 190.01
2/23/2024	Postage: WARN Letters	\$ 146.16
2/26/2024	Other: Atlassian	\$ 108.50
2/27/2024	Other: Knox Services (WARN certified letters; \$3,381.84 postage)	\$ 5,321.34
2/28/2024	Delivery services/messengers: FedEx from M. Lin re: property forms	\$ 66.92
2/29/2024	Other: Replacement headset for working employee J. Clark	\$ 44.72
2/29/2024	Postage	\$ 65.52

\$ 14,265.94

McNamara Smith LLP Disbursements		
Date	Description	Amount
1/12/2024	Delivery services/messengers: FedEx Temporary Restraining Order and Asset Freeze to Coinbase	\$ 40.00
1/12/2024	Delivery services/messengers: FedEx TRO and asset freeze to Coinbase, Inc.	\$ 40.14
1/18/2024	Delivery services/messengers: FedEx to Clerk USDC (E.D.N.Y.) re: filing Notice of Receivership per 28 USC 754	\$ 40.14
1/18/2024	Delivery services/messengers: FedEx to Clerk USDC (D. NJ) re: filing Notice of Receivership per 28 USC 754	\$ 40.14
1/18/2024	Delivery services/messengers: FedEx to Clerk USDC (N.D. Ill.) re: filing Notice of Receivership per 28 USC 754	\$ 38.38
1/18/2024	Delivery services/messengers: FedEx to Clerk USDC (S.D. Fla) re: filing Notice of Receivership per 28 USC 754	\$ 40.14
1/18/2024	Court fees: Filing fee re: 28 USC 754 Notice in District of New Jersey	\$ 52.00
1/18/2024	Court fees: Filing fee re: 28 USC 754 Notice in Eastern District of New York	\$ 52.00
1/18/2024	Court fees: Filing fee re: 28 USC 754 Notice in Northern District of Illinois	\$ 52.00
1/18/2024	Court fees: Filing fee re: 28 USC 754 Notice in Southern District of Florida	\$ 52.00
1/31/2024	Postage	\$ 3.48
1/31/2024	Online research: Westlaw	\$ 34.99

\$ 485.41
